

Case No: 17-34386 SGJ Judge: STACEY G. JERNIGAN
 Case Name: TEXAS E&P OPERATING, INC.

Trustee Name: ROBERT YAQUINTO, JR., TRUSTEE
 Date Filed (f) or Converted (c): 07/27/18 (c)
 341(a) Meeting Date: 09/04/18
 Claims Bar Date: 05/16/19

For Period Ending: 07/28/22

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Non Op Revenue Interests *EXACT VALUE UNKNOWN. VALUE FOR UST PURPOSES	0.00	630,000.00		617,381.12	12,618.88
2. Balance of DIP Frost Bank Revenue Acct -Chapter 11	0.00	50,785.38		50,785.38	FA
3. Balance of DIP Frost Bank Operating Acct Chapter 11	0.00	148,586.16		148,586.16	FA
4. Sale of Gillis English Bayou Field, LA - Chapter 11	0.00	50,000.00		481,000.00	FA
5. Enerergy Louisiana, LLC Credit Refund	0.00	1,737.80		1,737.80	FA
6. Post-Petition Interest Deposits - Accts do not bear interest	0.00	0.00		0.00	FA
7. Adversary Settlement - Adv 18-3061 (u)	0.00	89,038.45		89,038.45	FA
8. INSURANCE REFUND FROM USI SOUTHWEST (u) REFUND	0.00	4,618.00		10,684.00	FA
9. Possible Avoidance Actions (u) * preference/avoidance claims value is estimated with settlement negotiations ongoing. value could be more but currently unknown.	0.00	75,000.00		66,000.00	9,000.00
10. TRANSFER IN FROM FORMER CH 7 TRUSTEE (u)	0.00	656,522.27		656,522.27	FA
11. RLI BOND INSURANCE REFUND (u)	0.00	612,000.00		612,000.00	FA
12. PROCEEDS FROM SALE OF WELL TUBING/RODS (u)	0.00	29,825.04		115,715.80	FA

TOTALS (Excluding Unknown Values)	\$0.00	\$2,348,113.10		\$2,849,450.98	Gross Value of Remaining Assets \$21,618.88 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRIAL IN CBS COMPLETED AND AWAITING RULING. TRIAL SETTING AGAINST MARK PLUMMER SET FOR DECEMBER, 2022. KRAGE & JANVEY
 TRIAL ABATED TO AUGUST 31, 2022.. ESTIMATED DATE OF CLOSING IS 05/31/2023.

Initial Projected Date of Final Report (TFR): 03/01/20 Current Projected Date of Final Report (TFR): 05/31/23

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